

OAHU CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (a) Candidate Name: <u>Ms Tesha H. Malama</u> (b) Committee Name: <u>Team Malama</u> (c) Mailing Address: <u>P. O. Box 60513</u> <u>Ewa Beach HI 96706</u> (d) Phone (Bus) <u>693-1812</u> (Res) _____ <u>Treasurer's</u>		SECTION II-TYPE OF REPORT: (See the Schedule of Reporting Dates to complete this section) <input type="checkbox"/> 1st Preliminary Primary <input type="checkbox"/> 2nd Preliminary Primary <input type="checkbox"/> Final Primary <input type="checkbox"/> Preliminary General <input checked="" type="checkbox"/> Final Election Period <input type="checkbox"/> Supplemental <input type="checkbox"/> Amended <input type="checkbox"/> Short Form ¹ <input type="checkbox"/> First <input type="checkbox"/> Second <input type="checkbox"/> Third <input type="checkbox"/> Fourth REPORTING PERIOD <u>10/29/2004</u> through <u>11/02/2004</u>	
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SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period..... ²		581.37
2. Cash on Hand at the Beginning of this Reporting Period.....	3632.75	
3. Total Receipts (From Line 15).....	0.00	27477.00
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	3632.75	28058.37
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	3500.00	27925.62
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	132.75	132.75
7. Total Loans at the Closing of this Reporting Period.....	11943.12	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	11943.12	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	-11810.37	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Tesha H. Malama

12/2/04

Candidate Signature

Date

[Signature]

12/2/04

Treasurer Signature

Date

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
² Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION IV DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS

**COLUMN A
TOTAL THIS PERIOD**

**COLUMN B
ELECTION PERIOD
TOTAL TO DATE**

11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	4148.88	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	11230.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)).....	0.00	15378.88	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	0.00	105.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	0.00	550.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	0.00	655.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii))	0.00	16033.88	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	0.00	11443.12	14
15. Total Receipts (Add Lines 12 through 14)	0.00	27477.00	15

DISBURSEMENTS

16. Expenditures	0.00	24425.62	16
17. Loans Repaid or Forgiven	3500.00	3500.00	17
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	3500.00	27925.62	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	3500.00		21

ATTACH A COPY OF THE
EXECUTED LOAN DOCUMENT AT
THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Team Malama

3 / 6

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	4000.00	0.00	<input type="checkbox"/> FORGIVEN 3500.00	500.00
11/13/2001	loan from candidate (vr 1)				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	62.50	0.00	<input type="checkbox"/> FORGIVEN 0.00	62.50
05/05/2004	Aloha Signs & Graphics				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	145.83	0.00	<input type="checkbox"/> FORGIVEN 0.00	145.83
05/07/2004	Aloha Sign & Graphics - Banners				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	134.38	0.00	<input type="checkbox"/> FORGIVEN 0.00	134.38
05/09/2004	U-haul van for campaign advertising				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	134.38	0.00	<input type="checkbox"/> FORGIVEN 0.00	134.38
05/09/2004	U Haul van for campaign advertising				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	5000.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	5000.00
05/13/2004	Loan Made to Campaign				

1. SUBTOTAL (This Page)	0.00	3500.00	5977.09
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)			
3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)			
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)			

If a loan is forgiven, the loan must be also reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

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Team Malama

4 / 6

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	307.29	0.00	<input type="checkbox"/> FORGIVEN 0.00	307.29
05/19/2004	Pacific Media Publishing - West Oahu Current				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	518.23	0.00	<input type="checkbox"/> FORGIVEN 0.00	518.23
05/27/2004	Promotions In Paradise - Screen Prints for Banners				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	2765.61	0.00	<input type="checkbox"/> FORGIVEN 0.00	2765.61
05/29/2004	Pacific Media Publishing - West Oahu Current				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	191.14	0.00	<input type="checkbox"/> FORGIVEN 0.00	191.14
06/09/2004	Promtions In Paradise - Advertising Signs				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	285.94	0.00	<input type="checkbox"/> FORGIVEN 0.00	285.94
06/11/2004	Polynesian Underground - Advertising Bumper Stickers				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	250.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	250.00
06/17/2004	Office of Elections Fee				

1. SUBTOTAL (This Page)

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STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

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Team Malama

5 / 6

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	50.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	50.00
06/17/2004	Francisco Photography - picture for Banners				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	28.65	0.00	<input type="checkbox"/> FORGIVEN 0.00	28.65
06/18/2004	MN Printing Fundraiser Flyers Printing Golf Tournament				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	64.54	0.00	<input type="checkbox"/> FORGIVEN 0.00	64.54
06/23/2004	Sears - Photo for Campaign Signs				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	677.09	0.00	<input type="checkbox"/> FORGIVEN 0.00	677.09
06/30/2004	Aloha Signs & Graphics Banners				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	36.55	0.00	<input type="checkbox"/> FORGIVEN 0.00	36.55
07/11/2004	Lowes - Ties for Banners				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	445.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	445.00
07/14/2004	Printing for Shirts				

1. SUBTOTAL (This Page)

0.00

0.00

1301.83

2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....

3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....

4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report).....

If a loan is forgiven, the loan must be also reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

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CAMPAIGN SPENDING COMMISSION
SCHEDULE D
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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Team Malama

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAYED OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	125.00	0.00	<input type="checkbox"/> FORGIVEN 0.00	125.00
08/17/2004	Aloha Signs & Graphics				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Tesha H. Malama 91-818 Lawalu Place Ewa Beach HI 96706 Emp/Occu: Ewa Villages Homeowners Association/Association Manager	220.99	0.00	<input type="checkbox"/> FORGIVEN 0.00	220.99
08/17/2004	AJDC Designs - Embroidery Golf Towels				

1. SUBTOTAL (This Page)	0.00	0.00	345.99
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report).....	0.00		
3. TOTAL LOANS REPAYED OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....		3500.00	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)			11943.12

If a loan is forgiven, the loan must be also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.